

Pursuant to Article 13.2 of Regulation (EU) 2016/1011

Date: April 24th, 2026

Reference: KK/2026/OPS/001

INFRASTRUCTURE MIGRATION OF STAKED INDEX CALCULATION PIPELINE

Kaiko Indices, a benchmark administrator authorized and regulated by the French Financial Markets Authority (the “AMF”) under Regulation (EU) 2016/1011 (the “EU Benchmark Regulation” or “BMR”), hereby announces the migration of the staked index calculation infrastructure from the legacy pipeline to a new calculation pipeline.

Description of the Change

Effective 30-05-2026, the following changes will apply to the staked indices administered by Kaiko Indices:

- New calculation pipeline and API endpoint: Index calculation will be performed on a new infrastructure, requiring clients to migrate to a new API endpoint.
- Discontinuation of email-based deliveries: All index data will be available exclusively via API, unless otherwise deemed necessary.
- Extended decimal precision: Index values will be published at full precision (up to 20 decimal digits).
- Improved APR data recency: Improved recency of APR values used in the calculation, with enhanced error handling during the collection phase. APR sources remain unchanged. While this improvement may result in marginal differences in index values compared to the legacy pipeline, the average

impact across all affected indices has been assessed at below 0.2 basis points based on a 90 days backtesting period, and is considered immaterial for market participants.

There are no changes to the index calculation methodology, price sources, or APR sources. The migration is limited to the calculation infrastructure and delivery mechanism.

Clients consuming staked index data via API are required to update their integration to the new endpoint prior to the effective date. Technical documentation and endpoint details will be communicated separately.

Contacts:

Regulatory/Compliance Inquiries:

Anne-Sophie CISSEY

legal@kaiko.com

Technical/Operational Inquiries:

Karamvir SINGH and/or Anne-Claire MAURICE

indices@kaiko.com